

---

# State Shared Revenues (2005 FYE)

**VENDOR NAME: Adams**

**RECORD # 1579**

---

## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$150.27
	4/20/2005	\$127.23
Total for Beer Tax		<b>\$277.50</b>

---

## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$106.83
	8/20/2004	\$106.17
	9/20/2004	\$106.17
	10/20/2004	\$106.17
	11/20/2004	\$106.17
	12/20/2004	\$106.17
	1/20/2005	\$106.17
	2/20/2005	\$106.17
	3/20/2005	\$106.17
	4/20/2005	\$106.19
	5/20/2005	\$106.17
	6/20/2005	\$106.17
Total for City Streets and Transportation System		<b>\$1,274.72</b>

---

---

## State Shared Revenues (2005 FYE)

**VENDOR NAME:** Adams

**RECORD #** 1579

---

### Gasoline and Motor Fuel Tax

---

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$276.08
7/20/2004	\$918.77
7/20/2004	\$148.73
8/20/2004	\$145.13
8/20/2004	\$269.34
8/20/2004	\$950.22
9/20/2004	\$279.22
9/20/2004	\$150.46
9/20/2004	\$944.42
10/20/2004	\$151.55
10/20/2004	\$281.28
10/20/2004	\$966.91
11/20/2004	\$904.62
11/20/2004	\$267.35
11/20/2004	\$144.06
12/20/2004	\$284.98
12/20/2004	\$973.83
12/20/2004	\$153.55
1/20/2005	\$901.56
1/20/2005	\$141.73
1/20/2005	\$263.02
2/20/2005	\$271.36
2/20/2005	\$909.66
2/20/2005	\$146.22
3/20/2005	\$146.93

---

---

## State Shared Revenues (2005 FYE)

**VENDOR NAME: Adams**

**RECORD # 1579**

---

3/20/2005	\$272.69
3/20/2005	\$929.72
4/20/2005	\$113.43
4/20/2005	\$710.37
4/20/2005	\$210.54
5/20/2005	\$148.71
5/20/2005	\$275.99
5/20/2005	\$979.39
6/20/2005	\$150.63
6/20/2005	\$926.24
6/20/2005	\$279.58

Total for Gasoline and Motor Fuel Tax

---

**\$15,988.27**

---

---

### Income Tax

---

***DATE***

***AMOUNT***

---

7/30/2004	\$5,352.04
-----------	------------

Total for Income Tax

---

**\$5,352.04**

---

---

## State Shared Revenues (2005 FYE)

**VENDOR NAME: Adams**

**RECORD # 1579**

---

### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,799.49
	8/20/2004	\$2,862.18
	9/20/2004	\$2,809.81
	10/20/2004	\$2,771.53
	11/20/2004	\$2,812.03
	12/20/2004	\$2,767.69
	1/20/2005	\$2,711.94
	2/20/2005	\$3,506.72
	3/20/2005	\$2,541.27
	4/20/2005	\$2,664.86
	5/20/2005	\$2,935.19
	6/20/2005	\$2,895.55
Total for Sales Tax		<b>\$34,078.26</b>

---

---

## State Shared Revenues (2005 FYE)

**VENDOR NAME: Adams**

**RECORD # 1579**

---

### Telecommunications Sales Tax

---

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$6.63
8/4/2004	\$6.50
9/7/2004	\$8.38
10/6/2004	\$5.44
11/3/2004	\$9.46
12/3/2004	\$9.21
1/6/2005	\$8.11
2/3/2005	\$7.89
3/7/2005	\$5.62
4/7/2005	\$6.13
5/5/2005	\$11.03
6/7/2005	\$8.45
Total for Telecommunications Sales Tax	<b>\$92.85</b>

---

### TVA - In Lieu of Tax

---

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,002.10
1/20/2005	\$1,002.10
4/20/2005	\$1,002.10
6/20/2005	\$1,002.09
Total for TVA - In Lieu of Tax	<b>\$4,008.39</b>

---